

AUDITED ANNUAL ACCOUNTS

2014-15



सामान्य निकाय की वार्षिक बैठक
ANNUAL GENERAL MEETING
27 September, 2014

भारतीय राष्ट्रीय सहकारी संघ, नई दिल्ली
NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI

Conferences and Seminars on Important Issues

Awareness and Skill Development Programmes at Grass Root Level

Support Services

Research

Education and Training Programmes



NATIONAL COOPERATIVE UNION OF INDIA

AUDITED ANNUAL ACCOUNTS

2014 – 2015

Statutory Auditors

H.M. JAIN & CO.
Chartered Accountants



Internal Auditors

V. SAHAI & TRIPATHI & CO.
Chartered Accountants



NATIONAL COOPERATIVE UNION OF INDIA

NATIONAL COOPERATIVE UNION OF INDIA

AUDITED ANNUAL ACCOUNTS 2014 – 2015

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H.M. JAIN & CO.

CHARTERED ACCOUNTANTS

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Tel. : +91 22 - 2266 4685 / 6527 4685 Fax : +91 22 - 22664684 Email : mallinatha@hotmail.com

**AUDITOR'S REPORT ON THE ACCOUNTS
OF
NATIONAL COOPERATIVE UNION OF INDIA
3, SIRI INSTITUTIONAL AREA, AUGUST KRANTI MARG
NEW DELHI-110016**

**TO THE MEMBERS OF
NATIONAL COOPERATIVE UNION OF INDIA**

AUDITORS REPORT

We have audited the attached Balance Sheet of National Cooperative Union of India as at 31st March 2015 and also the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Union's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as specified in the Multi-State Cooperative Societies Rules, 2002 and the bye-laws of the Union, have been kept by the Union so far as appears from our examination of those books and returns adequate for the purpose of our audit have been received and relied upon, from branches/projects not visited by us.
3. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of account.
4. In our opinion, there is no material impropriety or irregularity in the expenditure or in the realisation of money due to the Multi State Cooperative Society. The step for recovery of money is required to be strengthened.

5. (i) The Balance Sheet and Income and Expenditure Account dealt with by this report have been prepared in accordance with the Accounting Standards (AS) issued by The Institute of Chartered Accountants of India except:
- (a) In case of Education Fund and Membership fee, accounting is being done on cash basis. The said practice is not in conformity with the accounting policy of the Union and AS-9.
- (b) Retirement benefits are not being accounted for on the basis of actuarial valuation, which is not in conformity with AS-15.
- (ii) Attention is drawn to Note No. 5 of Schedule-C, Part-B regarding non-confirmations/reconciliation of sundry debtors, creditors, advances for projects and other advances, account receivable and payables and deposits. **The impact of the above on the results for the year ended cannot be presently determined.**
- (iii) Attention is also drawn to Para 8(b) of Para B, Schedule C, regarding non compliance of provisions of service tax and Rules thereon.
- (iv) The provision of Income Tax in respect of the Income Tax deducted at source was not adhered to while adjusting the expenditure in the books of Printing Press.
6. Subject to our comments in Para 5 above and Note Nos. 1 to 13 of Schedule-C, Part-B to the extent determined or otherwise stated, in our opinion and to the best of our information and according to the explanations given to us, the said accounts, read together with the Accounting Policies and Notes to Accounts give the information required by the Multi State Cooperative Societies Act, 2002 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
- I. In case of the Balance Sheet, of the State of affairs of the Union as at 31st March 2015 and
- II. In the case of the Income and Expenditure Account, of the deficit for the year ended on that date.

for **M/s. H.M. JAIN & CO.**
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI - 110016
Balance Sheet as on 31st March, 2015

	Schedule	Amount (Rs.) 2014-15	Amount (Rs.) 2013-14
A. Sources of Funds			
Corpus Fund	A-1	402,595,845	383,617,361
Education Fund	A-2	991,912,725	846,670,341
NCUI Fund for Coop. Edu. & Training		948,280	948,280
Ch. Brahm Prakash Memorial Fund		2,742,462	2,508,161
Gratuity Fund	A-3	43,284,986	37,066,992
Legal fund NCUI		458,593	458,593
Staff Welfare Fund (Printing Press)		108,361	108,361
Current Liabilities	A-4	30,566,086	26,383,464
Advance Lease Rent		69,628,754	70,877,227
Reserve & Surplus		9,165,236	9,165,236
Total		1,551,411,328	1,377,804,016
B. Application of Funds			
Fixed Assets	B-1	70,548,363	73,438,744
Investments	B-2	1,294,997,628	1,145,048,590
Work-in-Progress/Stock-in-Trade (Printing Press)		219,367	219,367
Grant-in-aid Recoverable	B-3	61,278,815	61,278,815
Advances including advance to Contractor	B-4	67,133,343	59,431,887
Expenses and accommodation Charges Recoverable	B-5	18,382,771	12,179,378
Statutory Securities	B-6	1,257,835	1,257,835
Cash and Bank Balances	B-7	9,579,112	5,449,850
Imprest with various projects	B-8	2,397,311	1,475,883
Income and Expenditure A/c	B-9	25,616,784	18,023,668
Total		1,551,411,328	1,377,804,016

Accounting Policies & Notes to Accounts, Schedule A-1 to B-8 and accounts of Printing Press, NCCE Hostel, Cooperative Education Fund form part of Balance Sheet.

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

**NATIONAL COOPERATIVE UNION OF INDIA,
Income & Expenditure Account of the Union**

EXPENDITURE	Amount (Rs.) (2014-15)	Amount (Rs.) (2013-2014)
Publications		
Staff Salaries	1,218,026	
Postage	<u>27,202</u>	1,245,228
		1,049,537
The Cooperator	370,399	
The ICR	<u>-</u>	370,399
		319,208
Expenditure on Approved Activities of Union	35,375,547	42,829,826
Other Expenditure of the Union		
DA/TA to GC/EC Members	1,733,475	1,364,350
GC/EC Meeting Expenditure	1,465,027	901,398
General Union Expenditure	87,647	64,159
Foreign Travel Expenditure	2,541,799	2,698,491
Foreign Delegation	330,368	32,899
Property Tax on Property	1,375,451	1,375,451
Bank Charges	15,174	34,246
Misc. Expenditure	211,259	552,864
Auditorium Expenditure	4,293,315	4,149,091
NCUI Employee Pension Fund	12,025,869	17,060,187
Donation J&K	200,000	-
Dep. On Fixed Assets (Sched.-b1a)	2,785,774	2,660,777
Audit Fees	66,900	66900
Bad Debts (NCCT Common Services)	-	4,785,897
Auditorium Expenditure	-	53333.00
Repair & Renewal	-	6,953
Total	<u>64,123,232</u>	<u>80,005,568</u>

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

Date : 13/07/2015
Place : New Delhi

NEW DELHI-110016
for the period from 1st April, 2014 to 31st March, 2015

INCOME		Amount (Rs.) (2014-15)	Amount (Rs.) (2013-2014)
Annual Subscription received from the Members Institutions on Account of :			
Annual Subscription No. 9 (i)		8,782,500	2,466,500
Subscription of Journals			
The Cooperator	206,790		174,576
Indian Coop. Review	<u>49,584</u>	256,374	
Income from Advertisement in Journals			
The Cooperator & ICR	221,000		
Souvenir Advertisement	<u>10,000</u>	231,000	365,830
Income from Intt. of Corpus Fund of the Union			
FDR Accounts	32,208,026		
Saving Accounts	576,203	32,784,229	33,182,678
Grant received from Education Fund		<u>5,248,692</u>	23,330,253
Other Receipts/Recoverables			
Application Money Under RTA	50		250
16th Indian Coop. Cong. Receipt	-		3,427,826
Misc. receipt of Union	8,777,081		7,794,544
Receipt from Auditorium Net of Tax	2,128,665		1,089,022
Sales of Book	22,321		41,564
NCDB Receipts	70,250		36,375
Lease Rent	1,248,473		1,248,473
Consultancy A/c	260,000		300,514
Tender A/c	23,800		15,000
Prior period Income	<u>2,679,699</u>	15,210,339	
Deficit for the period		<u>1,610,098</u>	<u>6,532,163</u>
Total		<u>64,123,232</u>	<u>80,005,568</u>

As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI - 110016

Schedule A-1

Corpus Fund

2013-14 Amount (Rs.)	Detail of Schedules	2014-15 Amount (Rs.)
369,912,934	As per last year Balance Sheet	383,617,361
13,704,427	Contribution received from members residing in the office complex of NCUI during the year	18,978,484
383,617,361	Total	402,595,845

NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI - 110016

Schedule A-2

**Education Fund
(Set up under Multi-State Coop. Societies Act 1984)**

2013-14 Amount (Rs.)	Detail of Schedules	2014-15 Amount (Rs.)
635,711,812	As per last year Balance Sheet	846,670,341
237,486,287	Contribution received during the year (including unspent balance)	139,162,032
60,576,954	Interest received during the year	72,165,586
-87,104,712	Amount utilized for Education Development Programme	-66,085,235
846,670,341	Total	991,912,725

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI - 110016

Schedule A-3

Gratuity Fund

2013-14 Amount (Rs.)	Detail of Schedules	2014-15 Amount (Rs.)
35,958,469	As per last year Balance Sheet	36,747,313
	Union	
3,777,258	Add : Provision created during the year	3,728,587
1,253,011	Add : Interest received during the year	721,139
2,115,636	Add : Interest Accured during the year	2,833,440
6,357,061	Less: Paid during the year	-1,157,568
36,747,313		42,872,911
	Printing Press	
742,120	As per last year Balance Sheet	319,679
504,409	Add : Provision created during the year	91,288
-930,636	Less: Paid during the year	-
726	Add : Interest received during the year	700
3,060	Add : Interest Accured during the year	408
319,679		412,075
37,066,992	Total	43,284,986

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

Current Liabilities

2013-14 Amount (Rs.)	Detail of Schedules	2014-15 Amount (Rs.)
1,487,183	Security Deposits refundable (Schedule A-4-1)	1,520,291
17,478,723	Other Liabilities (Schedule A-4-2)	15,211,444
47,230	Credit Balances of Project (Schedule A-4-4)	64,434
89,130	P.M. Relief Fund	89,130
207,414	ICA Tsunami Fund	207,414
248,866	Japan Disaster Fund	248,866
793,501	Donation from ZA-Zenchu, Japan	1,398,201
110,000	Uttarakhand Relief Fund	110,000
-	Payable to interest (CFCT)	6,701,809
83,402	Current Liabilities (Hostel)	44,118
306,810	NCCE Imprest	-
751,842	Current Liabilities (Printing Press)	243,878
468,200	Current Liabilities (CEF)	390,657
36,744	Best Journal Cooperative Award	28,021
27,981	ICM Kannur	27,981
-	Outstanding (Leave Encashment)	719,507
21,000	Outstanding Liabilities (Printing)	21,000
262,112	Liabilities Childern Education Allowances	290,635
719507	Liabilities Leave Encashment (G.S. Azad)	-
-	Employee payable (NCUI)	19,300
2,060,994	Sundry Creditors (Services)	2,951,478
1,120,804	Coop. Expo 2014	-
62,021	Sundry Creditors (Employees)	277,922
26,383,464	Total	30,566,086

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for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

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SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI - 110016

Schedule - A-4-1

Securities Refundable

2013-14 Amount (Rs.)	Sl. No.	Detail of Schedules	2014-15 Amount (Rs.)
60,000	1	M/s Naresh Electricals	60,000
10,000	2	M/s Anubhav Fire Solution	10,000
15,600	3	M/s B.S. Enterprises	15,600
5,000	4	M/s Cabution Money	5,000
8,146	5	M/s Sahara India Fin. Coopn.	8,146
20,964	6	M/s Bavaria Fire Applicence	20,964
-	7	M/s Darshan Construction	12,000
12,240	8	M/s Harkrishan Engg. (India)	12,240
15,255	9	M/s Life Line Project & Service	-
10,000	10	M/s. S.M. Agrawal	10,000
165,910	11	M/s. Unishilp Décor	165,910
3,000	12	M/s Mccoy Infotech Security	3,000
1,000	13	M/s Bisht Electricals	1,000
23,600	14	M/s U.K. Enterprises	28,600
3,481	15	M/s B. K. Enterprises	3,481
13,200	16	M/s Friends Deductive Security A/c	13,200
5,000	17	M/s Nobeles Engineering A/c	-
10,000	18	M/s State Organisation Builders	10,000
38,605	19	M/s CNBC TV	38,605
25,000	20	EMD M/s S.R. Associates	25,000
9,958	21	Security A/c (unspecified)	9,958
3,000	22	M/s Madan Panwar	3,000
50,000	23	M/s Nascent Retail	50,000
5,000	24	M/s NIIT	5,000
58,780	25	M/s Royal Falcon Security Services	58,780
60,000	26	M/s FIIT JEE Ltd.	60,000
25,000	27	M/s Windsor Trading	25,000
210,000	28	M/s Clock Work Events (p) Ltd.	210,000
5,880	29	M/s Marketing Solution	5,880
34,152	30	M/s B. S. Enterprises	34,152
1,500	31	M/s Sona Cooling	1,500
2,500	32	M/s Volitic Engineers	2,500
-	33	M/s Nobeles Engineering A/c	5,000
21,900	34	M/s Mincy Enterprises	5,000
17,588	35	M/s U.K. Enterprises	17,588
-	36	M/s Anand Timber Traders	14,096

.....Continued on Page 14

.....Continued from Page 13

2013-14 Amount (Rs.)	Sl. No.	Detail of Schedules	2014-15 Amount (Rs.)
178,791	37	M/s Cubra Construction Ltd.	178,791
10,000	38	M/s H.N. Traders & Engineers	10,000
–	39	M/s Apex International	5,000
10,000	40	M/S EMD ALPS Security Services	10,000
64,000	41	EMD M/s Noor Hasan	-
13,000	42	EMD M/s Paramount Enterprises	13,000
7,000	43	EMD M/s Raj Kumar (Civil Work)	7,000
32,000	44	M/s Anubhav Fire Soloution	32,000
103,077	45	M/s Noor Hasan	167,077
27,978	46	M/s Paramount Engg.	27,978
39,632	47	M/s Raj Kumar	16,124
9,300	48	M/s Sai Kirpa	9,300
22,000	49	M/s S.R. Associates	22,000
19,146	50	M/s Yadav Painting Co.	-
–	52	M/s Cooler Engineers	5,000
–	53	M/s DCHFC	2,960
–	54	M/s Delhi Nagrik Sahakari Bank	4,500
–	55	M/s IFFCO Foundation	5,950
–	56	M/s Kendriya Bhandar	8,600
–	57	M/s Miles Professional Exam	30,000
–	58	M/s Sim Events	5,000
–	59	M/s Sushil Kumar	6,811
–	60	M/s Yuva Cooperative Society	3,000
1,487,183	Total		1,520,291

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI - 110016

Schedule - A-4-2

Other Liabilities

2013-14 Amount (Rs.)	Detail of Schedules	2014-15 Amount (Rs.)
11,891	NCUI Coop. Education Field Project T.A./Medical	11,892
46,008	NCUI Coop. Education Field Project CPF A/c	46,008
2,264,912	Unpaid Salary (Project)	101,531
11,361	Unpaid Salary (Head Quarter)	10,261
218,503	CPF OF NCUI	31,064
79,421	Vietnam Delegation A/c	79,421
2,126	Service Tax Payable	62,484
-	Income Tax payable	19,100
44,561	Global HRD	44,561
39,126	Labour Cess A/c	44,308
3,520	UDS NE Salary refundable	3,520
10,000	Advance Apeda (Quality Development)	10,000
66,900	Outstanding Liabilities (Audit Fees)	66,900
10,999,058	Outstanding Liabilities Project (UDS)	10,999,058
3,031,336	Outstanding Liabilities Projects (NE)	3,031,336
650,000	NCUI Printing Press Modernization Fund	650,000
17,478,723	Total	15,211,444

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI - 110016

Schedule A-4-2.1

Sundry Creditors

2013-14 Amount (Rs.)	Detail of Schedules	2014-15 Amount (Rs.)
119,100	M/s ALPS Security Services	184,430
160,000	M/s Anubhav Fire Solutions	160,000
-	Ms/ Ams Infotech	1,260,207
37,558	M/s Apex International	186,192
74,340	M/s Arihant Graphics and Creations	-
-	M/s Bahl Automobiles (India)	18,661
57,968	M/s Bhavi Tours & Travel	-
8,350	M/s BPS Infotech Systems	-
191,100	M/s Chandu Press	36,750
-	M/s Eco Pollution Engineers	9,550
30,064	M/s Evergree Service Station	24,812
11,550	Edun Field Proj. Berhampur	11,550
16,356	M/s Five Dimensions	-
-	M/s Jaintax Interiors	60,700
261,860	M/s J. S. Enterprises	261,860
54,589	ICM, Jaipur	27,235
33,996	ICM, Nagpur	33,996
18,946	ICM, Bhopal	100
102,782	M/s ICM, Gawhati	-
31,670	M/s ICM, Imphal	-
30,618	M/s ICM, Pune	-
26,413	M/s ICM Thiruvanthapuram	-
19,112	M/s Mincy Enterprises	9,000
-	M/s Trans World Travel	207,635
7,900	M/s Ropar Tourist Corporation	22,825
45,100	M/s S.R. Associates	201,510
33,640	M/s Zion Digital Technologies (P) Ltd.	27,191
23,250	M/s Saikripa Engineers	23,250
32,386	M/s RICM, Kalyanai	15,125
-	M/s Manoj Flower	240
-	M/s NeelKanth Printers	1,250
131,779	M/s ICM Hyderabad	600
-	M/s V. Sahai Tripathi & Co.	42,590
-	M/s RICM Bengaluru (Karnataka)	35,470
-	M/s U.K. Enterprises	88,749
3,000	M/s Harish News Paper Supplier	-
20,981	M/s MTNL	-

(Contd. ...)

(... Contd.)

2013-14 Amount (Rs.)	Detail of Schedules	2014-15 Amount (Rs.)
21,000	M/s Power Printers	-
80,130	M/s SGM International	-
5,964	M/s Mittal File Manufacturing Co.	-
11,502	M/s Nisha Book Binding House	-
140,517	M/s SLBS Rasthiya Sansakrit Vidya Peeth	-
6,460	M/s Web International	-
20,000	M/s Indian Cooperative. Com	-
41,876	M/s NCCF Ltd.	-
16,888	M/s RICM Bengaluru (Karnataka)	-
79,319	M/s RICM, Gandhinagar	-
52,930	M/s RICM, Chandigarh	-
-	Sh. Amit Kumar Sexana	30,000
-	Sh. Rasbihari Nath Tiwari	30,000
-	Sh. H.P. Gemini	30,000
-	Sh. V.P. Singh	50,000
-	Sh. Gulab Singh Azad	30,000
-	Sh. Shyam Singh Negi	107,922
37,546	Sh. G. H. Amin	-
6,000	Sh. Ashu	-
1,160	Sh. Gyaneshwar Sharma	-
6,194	Sh. Chandan Sharma	-
629	Sh. Chander Sekhar	-
2,399	Sh. Mohinder Kumar	-
620	Sh. Narender Singh	-
420	Sh. Radhey Shyam	-
2,064	Sh. Mohsin Warsi	-
4,989	SH. N. SatyaNaryana	-
2,123,015	Grand Total	3,229,400

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

**Details of Running Accounts of the various NCUI Cooperative Education Field Projects
(Credit Balance)**

2013-14 Amount (Rs.)	Name of Stations	2014-15 Amount (Rs.)
2,996	Dehradun	2,996
19,982	Gulbarga	36,204
8,645	Hamirpur	6,336
1,189	Hazipur (Vaishalai)	-
938	Raghogarh	3,389
13,480	Thaibal (Bishnupur)	15,509
47,230	Total	64,434

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

Fixed Assets

2013-14 Amount (Rs.)	Sl. No.	Detail of Schedules	2014-15 Amount (Rs.)
71,619,201	1	Fixed Assets of NCUI (Schedule B-1a)	68,843,920
115,262	2	Fixed Assets of NCUI Printing Press	98,047
1,678,342	3	Fixed Assets of NCUI Hostel	1,581,689
25,938	4	Fixed Assets of Coop. Education Fund	24,706
73,438,744	Total		70,548,363

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DR. DINESH
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Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI-110016
Schedule of fixed Assets as on 2014-15

(Figures in Rs.)

Schedule B-1a

Sl. No.	Fixed Assets	Rate of Dep. %	GROSS BLOCK		DEPRECIATION/AMORTISATION			NET BLOCK		
			As on 01.04.2014	Additions	As on 31.03.15	Upto 31.03.14	for the year	Balance as on 31.03.15	As on 31.03.15	As on 31.03.14
1.	Lease Land		547,942	-	547,942	-	-	547,942	547,942	
	(i) Lease Land at Noida		11,189,930	-	11,189,930	-	124,333	11,065,597	11,189,930	
	(ii) Boundary Wall in Noida	1.63	1,142,697	-	1,142,697	55,878	18,626	74,504	1,068,193	1,086,819
2.	Building Phase-I & II	1.63	48,003,840	-	48,003,840	8,281,065	782,463	9,063,528	38,940,313	39,722,776
3.	Furniture & Fixture	6.33	4,190,557	10,493	4,201,050	2,431,435	265,926	2,697,361	1,503,689	1,759,122
4.	Plant & Machinery	4.75	31,823,474	-	31,823,474	15,791,503	1,511,615	17,303,118	14,520,356	16,031,971
5.	Office Equipment	4.75	1,743,399	-	1,743,399	462,757	82,811	545,568	1,197,831	1,280,642
6.	Vehicles	20.00	1,169,499	-	1,169,499	1,169,499	-	1,169,499	-	-
7.	Books		13,601	-	13,601	13,601	-	13,601	-	-
8.	Other dead stocks	4.75	11,904,777	-	11,904,777	11,904,777	-	11,904,777	-	-
			111,729,716	10,493	111,740,209	40,110,515	2,785,774	42,896,289	68,843,920	71,619,201

NOTE : 1. Gross Blocks of fixed assets does not include Rs. 23.29 Lacs (previous year Rs. 15.01 Lacs) and Rs. 24.28 Lacs (previous year Rs. 22.36 Lacs) on account of fixed assets relating to UDS and NE states respectively, which were acquired out of Government Grants.

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Chief Executive

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for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

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SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI - 110016

Schedule B-2

Investment of NCUI

2013-14 Amount (Rs.)	Name of the Fund	Amount (Rs.)	2014-15 Amount (Rs.)
	A. Corpus Fund Investment		
615,167	Delhi State Coop. Bank (H. K. Branch) S/A-24	1,295,282	
87,500,000	Bond Reserve Bank of India	87,500,000	
86,839,287	FDR with Nanital Bank	72,387,790	
70,118,388	FDR with State Bank of Patiala	7,484,384	
24,608,050	FDR with Sarsawat Coop. Bank	24,608,050	
-	FDR with Kerla Transport Development Corp.	137,000,000	
60,000,000	FDR with State Bank of Travancore	-	
13,391,739	Add : Accured Interest as on 31 st March 2015	10,495,697	340,771,203
343,072,631			
	B. Gratuity Fund		
3,717,642	Delhi State Coop. Bank S/A 26	1,039,974	
3,000,000	FDR with PNB Housing Bank	3,000,000	
12,489,065	FDR with Kerla Transport Development Corp.	18,559,308	
9,699,118	FDR with Nanital Bank	6,577,753	
3,000,000	FDR with LIC Housing Finance	3,000,000	
2,712,719	FDR with Sarswat Bank	2,712,719	
2,173,581	Add : Accured Interest as on 31 st March 2015	4,165,164	39,054,918
36,792,125			
	Gratuity Fund for Printing Press		
58,288	FDR with Delhi State Coop. Bank (Printing Press)	66,265	
3,060	Add : Accured Interest as on 31 st March 2015	408	66,673
61,348			
	C. Education Fund		
40,551	Delhi State Coop. Bank - Education Fund S/B 81	42,193	
1,347,440	State Bank of Patiala S/A No. 5652720 (H.K. Br.)	14,020,690	
66,591,845	FDR State Bank of Patiala (EF)	52,449,615	
58,013,808	FDR COSMOS Bank	58,013,808	
31,813,492	FDR with Sarsawat Bank, Mumbai	31,813,492	
212,956,561	FDR with Nanital Bank	232,522,841	
87,500,000	RBI Bond	87,500,000	
20,000,000	FDR UCO Bank	-	
80,000,000	FDR with HUDCO	80,000,000	
10,000,000	FDR with LIC Housing Finance Ltd.	23,500,000	
101,387,765	FDR with IDBI Bank	27,000,000	
50,000,000	FDR with Punjab National Bank	54,173,971	
-	FDR with Kerala Transport Dev. Fin. Ltd.	55,400,000	
-	FDR with PNB Housing Fiance Ltd.	123,000,000	
-	Cheque in Hand	12,152,876	
40,046,444	Add : Accured Interest as on 31 st March 2015	48,564,557	900,154,043
759,697,906			

(Cont.....)

2013-14 Amount (Rs.)	Name of the Fund	Amount (Rs.)	2014-15 Amount (Rs.)
	D. NCUI Fund for Cooperative Education & Training		
54,400	Saving A/c No. 151 with DSCB (Hauz Khas)	50,360	
1,206,544	FDR Education & Training	1,363,893	
130,604	Add : Accured Interest as on 31 st March 2015	84,793	1,499,046
1,391,548			
	E. (Ch. Brahm Perakash Memorial Fund)		
2,043,366	FDR with Indian Bank	2,214,168	
314,385	FDR with SBP	355,414	
116,894	Add : Accured Interest as on 31 st March 2015	115,402	2,684,984
2,474,645			
	F. Legal Fund NCUI		
573,837	FDR with Delhi State Coop.Bank (Legal Fund NCUI)	625,482	
25,893	Add : Accured Interest as on 31 st March 2015	28,224	653,706
599,730			
	G. Other Investments		
500,500	Share Capital (COBI)	500,500	
25,000	Share Capital (NAFFAC)	25,000	
3,000	FDR SBP (Pledged with Post office)	3,000	
	FDR with SBP NCUI Fund	9,000,000	9,528,500
528,500			
	H. Union Saving A/c		
25,129	Delhi State Coop. Bank S/A No. 82 (H.Khas Br.)	26,146	
274,658	State Bank of Patiala S/A No. 5612 (H. Khas Br.)	418,178	444,323
299,786			
	I. NCUI Investment		
123,144	FDR with SBP NCUI For Gurantee)	138,529	
7,226	Add : Accured Interest as on 31 st March 2015	1,703	140,232
130,370			
1,145,048,590	Total		1,294,997,628

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

Grant-in-Aid-Recoverable

2013-14 Amount (Rs.)	Sl. No.	Detail of Schedules	2014-15 Amount (Rs.)
61,278,715	1.	Ministry of Agriculture Deptt. of Agriculture & Cooperation Annexure-"B"	61,278,815
-	2.	Ministry of Agriculture Deptt. of Agriculture & Cooperation (NE)	-
61,278,715	Total		61,278,815

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SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

Loan and Advances Recoverable

2013-14 Amount (Rs.)	Sl. No.	Detail of Schedules	Amount (Rs.)	2014-15 Amount (Rs.)
	1.	Staff Advance		
101,282		House Building Advances	73,658	
39,600		Motor Car Advances	18,000	
455,965		Other Advances of staffs	679,422	
8,596		Staff Advance (Hostel)	-	771,080
605443				
	2.	Others		
17,868		Adv Famous Caterers A/c	17,868	
1,525,000		Adv Space Furniture system	1,525,000	
37,584		Adv Bhardwaj Bhardwaj & Associates	37,584	
-		Adv Darshan Construction	315,000	
15,000		Adv Gopala Benu Kumar, Advocate	35,000	
-		Adv ICM Bhubneshwar	10,000	
9,582,938		Tax Deduct at Source by others	12,741,837	
10,000		Adv Manmohan Singh (Imphal)	10,000	
-		Adv Om Law Book House	855	
700,000		Adv Pexie Consulting Solution	-	
7,171,490		Tax Deduct at Source by others (CEF)	9,790,211	
6,758		TDS Recoverable (Printing Press)	6,758	
30,250		Prepaid Expenses (Hostel)	51,377	
3,887		GIS Recoverable	3,889	
53,198		Recoverable High Power Committee Exp.	53,198	
65,986		Recoverable from JCT	65,986	
26,455		T.A./D.A. from GC Members	26,455	
30,337		Recoverable Diya Deep International	30,337	24,721,355
19,276,751				
1,358,967	3.	Sundry Debtors (Printing Press)	1,358,967	
-216,279		Less provision	-216,279	1,142,688
1,142,688				
38,327,242		<i>Grants given to Unions etc., but bill yet to be adjusted</i>	40,418,457	40,418,457
79,763		East Zone Calcutta	79,763	79,763
59,431,887		Total		67,133,343

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Partner

Date : 13/07/2015
Place : New Delhi

Expenses Recoverable

2013-14 Amount (Rs.)	Detail of Schedules	2014-15 Amount (Rs.)
	Water and Electricity	
196,070	National Council for Cooperative Training (NCCT)	306,945
1,004,944	Tribal Cooperative Marketing Development Fed. of India (TRIFED)	456,653
2,356,895	National Heavy Engineering Cooperative (NHEC)	2,354,678
202,347	Agricultural and Processed Food Product Export Dev. Authority (APEDA)	158,964
46,436	Small Farmers' Agricultural-Business Consortium (SFAC)	115,502
62,639	National Backward Classes Finance and Dev. Corporation (NBCFDC)	297,479
4,705,513	SARVAM	4,705,513
4,013	Delhi State Cooperative Bank (DSCB)	1,666
	Common Services	
2,199,728	Agricultural and Processed Food Product Export Dev. Authority (APEDA)	430,315
849,191	National Council for Cooperative Training (NCCT)	2,836,841
2,041,938	National Heavy Engineering Cooperative (NHEC)	2,553,850
497,979	Tribal Cooperative Marketing Development Fed. of India (TRIFED)	759,749
-	National Backward Classes Finance and Dev. Corporation (NBCFDC)	554,618
195,009	NCUI Printing Press	1,218,834
	Lease Rent	
257,608	Agricultural and Processed Food Product Export Dev. Authority (APEDA)	10,000
-	Small Farmers' Agricultural-Business Consortium (SFAC)	13,000
	Building Accommodation	
225,837	Delhi State Cooperative Bank (DSCB)	225,837
-	National Film and Fine Arts Cooperative Federation (NAFFAC)	57,816
1,163,557	National Backward Classes Fin. and Dev. Corporation (NBCFDC)	5,991,917
2,688,000	National Heavy Engineering Cooperative (NHEC)	3,393,640
18,450,240	Tribal Cooperative Marketing Dev. Fed. of India (TRIFED)	16,907,520
(24,968,565)	Provision for doubtful recoveries (Accommodation)	(24,968,565)
12,179,378	Total	18,382,771

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(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

Securities Recoverable

2013-14 Amount (Rs.)	Detail of Schedules	2014-15 Amount (Rs.)
1,195,200	D.E.S.U.	1,195,200
10,000	Evergreen Service Station	10,000
900	Post Office (The Cooperator)	900
225	M.C.D.	225
18,500	E.P.B.X.	18,500
5,000	Mobile Phone of Office	5,000
5,000	Bharti Airtel Ltd.	5,000
1,250	Airtel Ltd.	1,250
7,760	D.E.S.U. (Printing Press)	7,760
500	Sales Tax (Printing Press)	500
1,000	IFFCO(Printing Press)	1,000
6,500	Advance to Ex-Employee (Printing Press)	6,500
5,000	NCDC	5,000
1,000	MTNL (CEF)	1,000
1,257,835	Total	1,257,835

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Partner

Date : 13/07/2015
Place : New Delhi

Cash and Bank Balance

2013-14 Amount (Rs.)	Detail of Schedules	2014-15 Amount (Rs.)
	Cash in hand	
91,234	(a) NCUI Office	178,000
68	(b) NCUI Printing Press	5,892
17,438	(c) NCUI Hostel	21,045
-	(d) Education Fund	-
		204,937
	Postage and Franking Machine	
3,057	(a) Stamps	6,545
80,648	(a) Franking Machine	133,079
		139,624
	Bank Balances	
163,142	State Bank of Patiala, S/B-65129759243	573,236
58,828	State Bank of Patiala, C/A 6781 (H.K. Branch)	1,459,169
34,110	State Bank of Patiala, S/B No. 5652719 (H.K. Bran.)	2,066,476
4,204,278	Delhi State Coop. Bank A/c No. 1 (H.K. Bran.)	3,188,812
201,164	Syndicate Bank, Green Park Branch S/B No. 11982	209,291
211,211	Delhi State Coop. Bank C/A-5 (Printing Press)	117,709
17,286	Delhi State Coop. Bank C/A-147 (Printing Press)	17,986
158,896	Delhi State Coop. Bank S/B- 99 A/c (NCUI Hostel)	231,183
26,167	HDFC Bank - 0467111000041	27,224
-	HDFC Bank-SB-50100084003912	1,153,775
182,324	Corporation Bank-8106	189,690
		9,234,551
5,449,850	Grand Total	9,579,112

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Chartered Accountants
(FRN-103909W)

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SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI - 110016

Schedule B-8

Imprest of Various Education Field Projects

2013-14 Amount (Rs.)	Project Stations	2014-15 Amount (Rs.)
69,412	Calcutta	69,412
20,829	Ahmedabad	38,514
19,975	Anantnag/Srinagar	34,271
13,590	Arrah	14,755
20,743	Aska (Berhampur)	30,550
1,810	Baghapt	8,085
27,893	Bhatinda (Abohar)	47,893
37,410	Bhopal	56,471
15,877	Cuttack	11,229
25,949	Deoria	31,015
21,531	Fatehpur	31,033
29	Goa Panji (Ponda)	12,929
-	Hazipur (Vaishali)	5,924
11,010	Jalandhar (Hoshiarpur)	13,905
22,461	Jarora/Ratlam	30,266
7,451	Jhansi	424,858
20,243	Jhunjhunu (Sikar)	25,779
156,650	Jodhpur	176,650
15,316	Khurda/Orissa	23,661
13,055	Lalgudi	13,055
14,705	Mandi/Bilaspur	22,680
2,309	Musafirkhana/Amethi	5,821
68,106	Nahan (Solan) Hamirpur	78,106
45,808	Pilibhit	65,808
14,603	Rajouri (Poonch) Jammu	20,359
1,855	Portblair (A&N)	898
46,568	Raiganj/Malda	37,587
68,582	Raipur	64,312
10,787	Sawai Modhapur (Dausa)	30,787

(Contd. ...)

(.... Contd.)

22013-14 Amount (Rs.)	Project Stations	2014-15 Amount (Rs.)
134,668	Shimoga	126,541
26,611	Surinder Ngr/Gujarat	36,865
17,230	Thiruvananthapuram	222,704
20,666	Ujjain	33,978
12,528	Unnao	16,385
153,657	Vijayawada	173,657
78,234	Aizwal	83,605
40,933	Imphal/Manipur	38,934
12,862	Jorhat	14,728
74,559	Khohima	80,294
31,627	Kamrup/Guwahati	36,286
55,848	Mangalabari/W. Sikkim	75,848
21,902	Shillong/Meghalaya	30,872
1,475,883		2,397,311

Sd/-
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Executive Director-I (Finance)

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DR. DINESH
Chief Executive

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Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Receipts & Payment Account of Member Education Programme

RECEIPTS	Amount (Rs.)	Amount (Rs.)
A. NCUI Share of Total Expenditure (Excluding Non Recuring Dead Stock)		35,375,547
B. Total Grant-in-Aid received from the Ministry of Agriculture, Deptt. of Agriculture & Cooperation, Krishi Bhawan, New Delhi Vide their letters Nos.*		
(i) G - 28011/3/2014-CET Dt. 13.10.2014	10,000,000	
(ii) G - 28011/2/2014-CET Dt. 30.03.2015	<u>5,052,000</u>	15,052,000
	Total	<u>50,427,547</u>

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

Date : 13/07/2015
Place : New Delhi

NEW DELHI-110016

for the year ended 31st March, 2015

PAYMENTS		Amount (Rs.)	Amount (Rs.)
(i)	Monitoring of Coopertive Education Programme	2,327,036	
(ii)	Cooperative Education for Women & Youth	1,798,935	
(iii)	International Cooperative Relation	2,941,488	
(iv)	General Cooperative Policy and Programme	654,845	
(v)	Computer Data Bank & IT	2,972,344	
(vi)	Guidance for Agricultural Coopertaive	1,519,763	
(vii)	General Promitoional Activities and Libaray & Audio Visual	1,059,367	
(viii)	Coopertive Publicity and Public Relation	3,893,006	
(ix)	Hindi Cell	552,322	
(x)	International Cooperative Trade Cell	1,942,621	
(xi)	Legal Expenditure	188,295	19,850,022
Common Services			
(i)	CE and his office staff	8,513,303	
(ii)	Administration	12,861,389	
(iii)	Finance and Accounts	3,949,028	
(iii)	Coordination	944,713	
(iv)	Main. Of Vehicle and Running Exp.	501,196	
(v)	Maintance of Building	92,773	
(vi)	Water, Electricity and Lease of Land	2,049,698	
(vii)	Telephone and Trunk Calls & Postage	265,327	
(viii)	Stationary and Priniting	481,117	
(ix)	Contigencies	339,317	
(x)	Repair & Renewal	579,664	30,577,525
Total Expenditure			50,427,547

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for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

NATIONAL COOPERATIVE UNION OF INDIA
Receipts & Payment Account of Member Education Programme

RECEIPTS	Amount (Rs.)
Expenditure met from Cooperative Education Fund	25,192,106
Excess of Expenditure/Payments over-grant received	61,278,814
	<hr/> 86,470,920 <hr/>

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

Date : 13/07/2015
Place : New Delhi

NEW DELHI-110016
for the year ended ended 31st March, 2015

PAYMENTS	Amount (Rs.)	Amount (Rs.)
Excess of Payment over Receipt for the year 2013-14		61,278,814
1. Salary of project Staff, F.T.A., CPF contribution, Medial, Gratuity and rent for Project etc.	24,276,598	
2. Contingencies	195,364	
3. Travelling Allowances	413,245	
4. Stationery/Postage	306,899	25,192,106
		86,470,920

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for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

NATIONAL COOPERATIVE UNION OF INDIA
Receipts & Payment Account of Member Education Programme

RECEIPTS	Amount (Rs.)	Amount (Rs.)
Grant-in-Aid received from the Ministry of Agriculture, Deptt. of Agriculture & Cooperation, Krishi Bhawan, New Delhi Vide their letters Nos.*		
(i) G - 28011/2/2014-CET dt. 30.03.2015	<u>4,510,000</u>	4,510,000
Excess of Exp./Payment over-grant received met by CEF temporary		1,332,318
	Total Rs.	<u>5,842,318</u>

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

Date : 13/07/2015
Place : New Delhi

NEW DELHI-110016
in the North-Eastern Region including Sikkim for the ended 31st March, 2015

PAYMENTS	Amount (Rs.)	Amount (Rs.)
Excess of Payment over Receipt for the year 2013-14		
1. Salary of project Staff, F.T.A., CPF contribution, Medial, Gratuity and rent for Project etc.	5,616,577	
2. Seminar / Conferece etc.	3,000	
3. Travelling Allowances	96,071	
5. Stationery/Postage	97,631	
6. Contingencies	29,039	5,842,318
	Total Rs.	5,842,318

As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

NATIONAL COOPERATIVE PRINTING PRESS

Balance Sheet

2013-2014 Amount (Rs.)	LIABILITIES	Amount (Rs.)	2014-2015 Amount (Rs.)
	To Gratuity Fund		
742,120	As per Last year Balance Sheet	319,679	
504,409	Add: During the year	91,288	
-930,636	Less: Paid during the year	-	
726	Add: Intt. Received on Gratuity S/A	700	
3,060	Add: Accrued Interest on FDRs	408	
319,679			412,075
	Revolving Fund		
260,000	As per last year Balance Sheet		260,000
	Staff Welfare Fund		
108,361	Opening Balance	108,361	
-	Add: Recovery & Intt. Earned during the year	-	108,361
	Unsecured Loan		
150,000	National Cooperative Union of India		150,000
	Current Liabilities & Provisions		
335,031	Gratuity Payable	-	
575	Telephone Payable	-	
166,169	Salary / Wages unpaid	43,647	
69,674	Khyali Dutt Payable	69,674	
31,011	Kishan Chand Payable	31,011	
24,765	Darab Singh Payable	24,765	
29,654	Subhash Chand Payable	29,654	
44,384	Netram Payable	44,384	
4,000	Medical Allowance Payable	-	
1,500	Food Subsidy Payable	-	
3,471	Expenses Payable	743	
3,408	Madhwa Nand Payable	-	
38,200	Outstanding Liabilities	-	
751,842			243,878
8,566,269	NCUI Imprest Account		11,148,363
10,156,151	Total		12,322,677

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

Date : 13/07/2015
Place : New Delhi

NEW DELHI-110016**as on 31st March, 2015**

2013-2014 (Amount (Rs.))	ASSETS	Amount (Rs.)	2014-2015 Amount (Rs.)
	Fixed Assets		
115,262	As per Schedule attached		98,047
	Investment		
58,288	FDR with DSC Bank (Gratuity)	<u>66,265</u>	66,265
	Current Assets Loan & Advances		
	Sundry Debtors		
1,358,967	More than six months	1,358,967	
	Less than six months	-	
216,279	Less: Provision for Bad Debts	<u>-216,279</u>	
<u>1,142,688</u>			1,142,688
	Cash & Bank Balance		
68	Cash in Hand	5,892	
	(As certified by Management)		
211,211	DSC Bank Current A/c No. 5	117,709	
17,286	DSC Bank Gratuity Fund A/c no. 147	17,986	
3,060	Add: Accrued Interest on FDRs	<u>408</u>	
<u>231,625</u>			141,995
	Stock in Trade		
214,377	Paper	214,377	
3,368	Processing Material	3,368	
1,622	Ink and Chemicals	<u>1,622</u>	
<u>219,367</u>			219,367
	Loans & Advances		
6,758	TDS Recoverable	6,758	
7,760	Security Deposit with DESU	7,760	
500	Security Deposit with Sales Tax	500	
1,000	Security Deposit with IFFCO	1,000	
5,000	Security NCDC	5,000	
6,500	Advance to Nand Kishore	<u>6,500</u>	
<u>27,518</u>			27,518
	Income & Expenditure Account		
5,482,098	As per last year Balance Sheet (Loss)	8,361,403	
2,879,305	Add: Excess of Expenditure over Income	<u>2,265,394</u>	
<u>8,361,403</u>			10,626,797
<u>10,156,151</u>	Total		<u>12,322,677</u>

As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

NATIONAL COOPERATIVE PRINTING PRESS

Income & Expenditure Account

2013-2014 Amount (Rs.)	EXPENDITURE	Amount (Rs.)	2014-2015 Amount (Rs.)
	To Opening Stock		
214,377	Paper	214,377	
1,102	Processing Material	3,368	
<u>1,622</u>	Ink & Chemicals	<u>1,622</u>	
217,101			219,367
	Purchases		
1,350	Envelop & File	-	
300	Binding Material	600	
<u>2,266</u>	Processing Material	<u>-</u>	
3,916			600
11,363	Processing Charges		6,869
	Binding Charges		
23,844	Labour & Material	1,700	
459	Carriage Inward account	-	
<u>250</u>	Carriage outward account	<u>-</u>	
24,553			1,700
	Payment to Staff		
1,692,534	Wages	1,586,627	
1,086	Bonus	17,270	
168,887	EPF Employer's Contribution	-	
503,164	Gratuity Expenditure	91,288	
20,400	Food Subsidy	13,650	
<u>54,400</u>	Medical Allowance	<u>38,400</u>	
2,440,471			1,747,235
	Establishment		
102,228	Water Charges	59,329	
227,546	Electricity Charges	204,000	
8,625	Entertainment	5,440	
22,815	Conveyance	22,682	
124,150	Exp. On Eco Pollution	114,600	
4,310	Misc. Exp.	6,471	
5,028	Telephone Charges	4,663	
18,000	Legal & Professional Charges	10,000	
-	Postage	-	
4,563	Stationery Charges	5,896	
<u>1,929</u>	Bank Charges	<u>1,605</u>	
519,194			434,686

Contd.....

NEW DELHI-110016for the year ended on 31st March, 2015

2013-2014 (Amount (Rs.))	INCOME	Amount (Rs.)	2014-2015 Amount (Rs.)
	By Printing Income		
114,211	Sales	-	
33,675	Job	-	
<u>147,886</u>		<u>-</u>	
	By Miscellaneous Receipts		
28,992	Sale of Waste Paper	-	
-	Interest Income on FDR	4,917	
471	Misc. Receipts/Sale of Machinery A/c	-	
<u>29,463</u>		<u>4,917</u>	4,917
	By Closing Stock		
214,377	Paper	214,377	
3,368	Processing Material	3,368	
1,622	Ink & Chemicals	1,622	
<u>219,367</u>		<u>219,367</u>	219,367
	Excess of Expenditure over Income		2,265,394

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NATIONAL COOPERATIVE PRINTING PRESS

Income & Expenditure Account

2013-2014 Amount (Rs.)	EXPENDITURE	Amount (Rs.)	2014-2015 Amount (Rs.)
	Repair & Maintenance		
7,955	Machine Up Keep A/c	9,526	
31,155	Machinery repair	52,480	
-	Electric Repair	-	
<u>39,110</u>			62,006
20,313	Depreciation on Fixed Assets		17,215
<u>3,276,021</u>	Total		<u>2,489,678</u>

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

Date : 13/07/2015
Place : New Delhi

NATIONAL COOPERATIVE PRINTING PRESS, NEW DELHI-110016

Fixed Assets Annexed and Forming Part of Balance Sheet as on 31st March, 2015

Annexure - B-1 (1)

Sl. No.	Description of Assets	Rate of Dep. %	GROSS BLOCK		DEPRECIATION		NET BLOCK			
			As on 31.3.2014	Additions	As on 31.3.2015	Upto 31.3.2014	For the year	Balance as on 31.3.2015	As on 31.3.2014	As on 31.3.2015
1.	Plant Machinery (Nov. 2012)	15	1,856,700	-	1,856,700	1,747,917	16,317	1,764,234	92,466	108,783
2.	Electric Fitting & Equipment	15	61,046	-	61,046	58,440	391	58,831	2,215	2,606
3.	Printing Type	15	175,286	-	175,286	175,193	14	175,207	79	93
4.	Furniture & Fixture	10	35,372	-	35,372	32,924	249	33,173	2,199	2,448
5.	DTP System	60	174,843	-	174,843	174,744	59	174,803	40	99
6.	Water Cooler	15	29,950	-	29,950	28,717	185	28,902	1,048	1,233
Current Year			2,333,197	-	2,333,197	2,217,934	17,215	2,235,149	98,047	115,262
Previous Year			2,333,197	-	2,333,197	2,197,621	20,313	2,217,934	115,262	135,575

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

**NATIONAL COOPERATIVE UNION OF INDIA
NCCE HOSTEL, NEW DELHI**

Balance Sheet as on 31st March 2015

2013 - 2014 Amount (Rs.)	LIABILITIES	2014 - 2015 Amount (Rs.)	2013 - 2014 Amount (Rs.)	ASSETS	Amount (Rs.)	2014 - 2015 Amount (Rs.)
16,817,539	NCUI Account	20,566,218	1,678,342	Fixed Assets		1,581,689
83,308	Expenses Payable	4,718	17,438	Cash in Hand		21,045
94	Sundry Creditor	39,400	158,896	Bank Balance DSC Bank SB 99		231,183
			8,596	Staff Advances	53,077	
				Less: Provision for Staff Advance	(1,700)	51,377
				Hostel Development Fund		
				Deficit as per last year	15,037,669	
				Add: Expenditure during the year	9,018,190	
				Less: Receipt during the year	(5,291,570)	
				Less: Intt on S/B A/c & other receipt	(39,247)	18,725,042
			15,007,419	Prepaid Expenses		
			30,250			
			16,900,941			20,610,336
16,900,941		20,610,336	16,900,941			20,610,336

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

**NATIONAL COOPERATIVE UNION OF INDIA
NCCE HOSTEL, NEW DELHI**

Expenditure Statement of NCCE Hostel for the year ending 31st March 2015

2013 - 14 Amount (Rs.)	Particulars	2014 - 15 Amount (Rs.)
3,976,036	Repair & Maintenance	463,998
4,723,403	Salary Wages & Other Allowances	5,549,442
48,525	Washing Charges	53,235
15,381	Telephone Charges	2,051
2,861	Newspaper Charges	2,869
102	Bank Charges	339
302,877	Purchase of Consumable Items	121,577
14,238	Conveyance	16,215
1,249,171	Water Charges	1,424,653
-	Printing and Stationery	3,130
300	Misc Expenditruue	20,560
1,254,776	Electricity Charges	1,263,468
66,193	Depreciation on Furniture & Fixture	67,835
30,055	Depreciation on Office Equipment	28,818
11,683,918		9,018,190

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA, (NCCE HOSTEL) NEW DELHI
Fixed Assets Annexed to and Forming Part of Balance Sheet as on 31st March 2015

Description of Assets	Rate of Dep. %	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		As on 31.3.2014	Additions	As on 31.3.2015	Upto 31.3.2014	For the year	Balance as on 31.3.2015	As on 31.3.2015	As on 31.3.2014
Furniture & Fixture	6.33	1,627,366	-	1,627,366	555,718	67,835	623,553	1,003,813	1,071,648
Office Equipment	4.75	736,403	-	736,403	129,709	28,818	158,527	577,876	606,694
Total		2,363,769	-	2,363,769	685,427	96,653	782,080	1,581,689	1,678,342

Note: Assets does not include items which were depreciated by 100% prior to financial year 2003 -2004 amounting to Rs. 627805.70

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for **M/s. H.M. Jain & Co.**
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

**NATIONAL COOPERATIVE UNION OF INDIA
NCCE HOSTEL, NEW DELHI**

Expenses Payable of NCCE Hostel for the year ending 31st March 2015

Sl. No.	Particulars	Amount (Rs.)
1.	Washing Charges A/c	4,480
2.	News Paper A/c	238
	Total	4,718

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

ACCOUNTS OF SPECIAL PURPOSE FUNDS

**NATIONAL COOPERATIVE UNION OF INDIA,
COOPERATIVE**

Balance Sheet

Previous year Amount (Rs.)	LIABILITIES	Amount (Rs.)	Current year Amount (Rs.)
	Coopertive Education Fund		
635,711,812	As per last year		846,670,341
237,486,287	Statutory Receipt from Multi-State Coopertive Societies	139,162,032	
60,576,954	Interest Received on FDRs etc.	<u>72,165,586</u>	<u>211,327,618</u>
			1,057,997,959
(87,104,712)	Less Expenditure		<u>(66,085,235)</u>
			<u>991,912,725</u>
	Current Liabilities		
360,000	Outstanding Libilities (Fellowship Programme)	360,000	
53,591	ICM Bhopal	-	
54,609	ICM Pune	4,467	
-	Gujarat State Coop. Union	<u>26,190</u>	390,657

847,138,541

Total

992,303,382

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

Date : 13/07/2015
Place : New Delhi

**NEW DELHI - 110016
EDUCATION FUND**

as on 31st March, 2015

Previous year Amount (Rs.)	ASSETS	Amount (Rs.)	Current year Amount (Rs.)
	Fixed Assets		
25,938	Computer & Office Equipment		24,706
	Investment		
87,500,000	RBI Bond	87,500,000	
1,150,685	Accured Interest	1,150,685	88,650,685
66,591,845	FDR with State Bank of Patiala	52,449,615	
4,575,370	Accured Interest	1,816,004	54,265,619
31,813,492	FDR with Saraswat Coop. Bank	31,813,492	
-	Accured Interest	-	31,813,492
212,956,561	FDR with Nanital Bank	232,522,841	
12,189,971	Accured Interest	13,357,265	245,880,106
101,387,765	FDR with IDBI Bank	27,000,000	
8,161,358	Accured Interest	3,353,740	30,353,740
58,013,808	FDR with COSMOS Bank	58,013,808	
-	Accured Interest	0	58,013,808
80,000,000	FDR with HUDCO	80000000	
8,360,140	Accured Interest	15920695	95,920,695
50,000,000	FDR with Punjab National Bank	54,173,971	
3,944,720	Accured Interest	4,154,327	58,328,298
10,000,000	FDR LIC Housing Finance Ltd.	23,500,000	
418,192	Accured Interest	1,506,805	25,006,805
-	FDR Kerla Transport Dev. Fin. Ltd.	55,400,000	
-	Accured Interest	1,431,786	56,831,786
-	FDR PNB Housing Finance Ltd.	123,000,000	
-	Accured Interest	5,873,250	128,873,250
20,000,000	FDR UCO Bank	-	
1,246,008	Accured interest UCO Bank	-	
	Current Assets		
	Cash and Bank Balances		
-	Cheque in hand	12,152,876	
40,551	Balance with Delhi State Coop. Bank	42,193	
1,347,440	Balance with State Bank of Patiala	14,020,690	26,215,759
1,000	Security Deposited with MTNL		1,000
	Loan & Advances		
41,914,965	Advance to NCUI		41,914,965
38,327,242	Grants given to Unions etc. (bills yet to be adjusted)		40,418,457
7,171,490	TDS Recoverable		9,790,211
847,138,541	Total		992,303,382

As per our separate Audit Report of even date on the consolidated accounts
for **M/s. H.M. Jain & Co.**

Chartered Accountants
(FRN-103909W)

Sd/-

SHAILESH MAHESHWARI

(M. No. 509559)

Partner

**NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI-110016
COOPERATIVE EDUCATION FUND**

List of Assistance given to Union/RICM/ICM/Projects but not adjusted as on 31.03.2015

Particulars	Advance Amount (Rs.)	Date of Advance
ICM North-East Advance A/c		
Coop. Training Centre, Medziphema, Nagaland	100000	8/7/2014
ICM Guwhati	1159464	10/5/2014
ICM Imphal	690000	3/30/2015
Netaji Subhash Ricm, Kalyani	1193046	2/26/2014
Institute of Coop Management(ICM)		
Centre for Int. Nat. & Trg. Agri. (CICTAB)	100000	3/31/2015
D.N.S. RICM, Patna	335553	10/14/2014
Dr. Vithal Rao Vikha Patil ICM, Pune	300000	10/14/2014
ICM Bhopal	500006	12/30/2013
ICM, Bhubaneswar	249798	2/26/2014
ICM Dehradun	300000	10/14/2014
ICM Hyderabad	120268	3/31/2015
ICM, Jaipur	393442	2/26/2014
ICM, Kannur	550000	12/30/2013
ICM, Madurai	99946	12/30/2013
ICM Nagpur	168752	12/17/2013
ICM Thiruvananthapuram	350000	12/30/2013
Indira Gandhi Institute of Coop. Management Lucknow	264446	3/31/2015
RICM, Bengaluru	335337	11/12/2015
RICM, Chandigarh	450000	2/26/2014
RICM, Gandhi Nagar	77048	2/26/2014
VAMNICOM, Pune	3553008	3/13/2012
National Level Coop. Organisation Advanc		
Bhartiya Farmers Agro-Business Dev. Coop. Ltd.	151000	12/3/2014
Coop. Bank of India (Cobi)	75000	2/21/2011
FISHCOFED, New Delhi	525000	8/14/2014
IFFCO Foundation	600000	9/1/2014
Indian Society for Studies in Cooperation	75000	2/17/2014
Jai Shri Sharda Coop. T/c Society	12500	2/9/2015
Maharashtra Rajya Jungle Kamgar Sah. Sangh Ltd.	150000	8/7/2014
National Coop. Agri. Rural Dev. Bank Fedn	300000	8/14/2014
National Coop. Housing Fedn. of India	325000	12/18/2014
National Fedn. Urban Coop. Bank (NAFCUB)	597000	11/3/2014
National Film & Fine Arts Coop. Ltd.	4438	7/7/2014
NATIONAL Labour Coop. Fedn. of India	575000	2/3/2015
TRIBAL Coop. Mktg. Dev. Fedn. Ltd. (TRIFED)	50000	3/30/2012

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Particulars	Advance Amount (Rs.)	Date of Advance
NCCT Advance A/c		
NCCT A/c	4710350	3/26/2015
Project Advance		
Dadar Nagar Haveli Saha. Shiksha,, Silvassa	425000	8/7/2014
Edun Field Proj Ahmedabad	325368	11/3/2014
Edun Field Proj Anantnag, Srinagar	66338	2/2/2015
Edun Field Proj Andaman & Nicobar, Port Blair	152335	10/31/2014
Edun Field Proj Arrah	143700	1/28/2013
Edun Field Proj Baraut(Bagpat)	92000	11/11/2014
Edun Field Proj Bathinda	83000	12/17/2013
Edun. Field Proj Bhatinda	100000	2/11/2015
Edun Field Proj Bhopal	50000	9/11/2014
Edun Field Proj Bilaspur	123750	10/17/2014
Edun Field Proj Cuttak	204900	1/7/2015
Edun Field Proj Deoria, U.P.	150428	10/21/2014
Edun Field Proj Fathepur	131650	11/3/2014
Edun Field Proj Goa, Panaji	123355	1/12/2015
Edun Field Proj Gulburga	300650	3/30/2015
Edun Field Proj Hamirpur	83650	11/3/2014
Edun Field Proj Hazipur	69000	1/6/2014
Edun Field Proj Jalandhar, Punjab	171947	11/3/2014
Edun Field Proj. Jammu	80800	1/5/2015
Edun Field Proj Jaora,(Ratlam) M.P.	78800	1/12/2015
Edun Field Proj Jhansi	333500	2/2/2015
Edun Field Proj Jhunjhunu	116834	11/7/2014
Edun Field Proj Jodhpur	92900	11/11/2014
Edun Field Proj Jorhat Assam	154416	11/3/2014
Edun Field Proj Khurda, Orissa	57750	11/3/2014
Edun Field Proj Musafirkhana (Amethi)	109400	12/22/2014
Edun Field Proj Pilibhit	159000	2/16/2015
Edun Field Proj Raghogarh (Guna)	191500	1/21/2013
Edun Field Proj Raiganj, West Bengal	72250	1/7/2015
Edun Field Proj Raipur (Chattisgarh)	56900	10/31/2014
Edun Field Proj Shimoga	32024	10/14/2011
Edun Field Proj Surinder Nagar, Gujarat	274950	10/31/2014
Edun Field Proj Swaimadhapur	120657	2/3/2015
Edun Field Proj Thiruvanthapuram	26900.	12/26/2014
Edun Field Proj Ujjain	79550	11/3/2014
Edun Field Proj Unnao	179100	2/24/2015
Edun Field Proj Vijayawada	45000	11/26/2013

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Particulars	Advance Amount (Rs.)	Date of Advance
EDUN. Field Proj. Women, Bhopal	50000	5/24/2011
Edun. Fild Pro24 Pargana, Kolkatta	42600	10/10/2011
Mahila Shakari Shiksha Proj., Bhopal	65600	1/21/2013
Ncui Coop. Edun. & Dev. Proj. for Women, Aska	83725	11/5/2014
NCUI Coop. Edun. & Dev. Proj. for Women, Shimoga	55500	10/21/2014
Project Advance NE		
Edun Field Proj Aizwal (Mizoram)	174750	11/3/2014
Edun Field Proj. Kohima, Nagaland	313465	11/3/2014
Edun Field Proj Shillong	201100	1/7/2015
Edun Field Proj Sikkim	139680	3/31/2015
Edun Field Proj Thoubal	123650	3/30/2015
Women Coop. Edun. Proj. Manipur (East Imphal)	275770	2/17/2015
State Coop Union/Other State Level Advance		
Andhra Pradesh State Coop. Union	250000	9/5/2013
A&N State Coop. Union	566000	9/11/2014
A.P. Mahesh Coop. Urban Bank Ltd.	130000	3/13/2015
Arunachal Pradesh State Coop. Union	966880	8/19/2013
Assam State Coop. Union	410000	10/7/2014
Astha Mahila Nagarik Sahakari Bank Mydt., Bhopal	136400	12/17/2014
Athani Mahila Coop. Cr. Society	50000	2/23/2011
Bihar Coop. Federation Ltd.	232071	2/13/2015
Bihar Rajya Shakari Vikas Samanvya Samiti	150000	1/21/2013
Bihar State Fishery Coop. Union	50000	3/3/2011
Chaitanya Mahila Coop. Bank Ltd., Bijapur	50000	7/24/2013
Chattisgarh State Coop. Union, Raipur	1374733	1/13/2014
Delhi State Coop. Union	44898	10/8/2010
Federation of Labour Cooperator Association, W.B.	110000	2/12/2014
Goa State Coop. Union	175000	8/14/2014
Gujarat State Coop. Credit Society, Ahmedabad	197000	9/11/2014
Gunjan Distt. Coop. Union	120000	6/13/2014
H.P. State Cooperative Dev. Fedn.	318364	10/17/2012
Indian Healthcare & Hospitality Coop. Ltd., N.D.	75000	1/5/2015
Indian Labour Cooperative Society Ltd.	100000	4/25/2012
Jharkhand Coop. Fedn. Ltd., Ranchi	200000	9/11/2014
J&K State Coop. Union	390000	10/21/2014
Kami Kasani Shramik Swalambi Sah. Samiti, Jharkhand	50000	12/6/2012
Kartnataks State Coopertive Federation, Bangalore	900000	12/30/2013
Madhya Pradesh State Coop. Union, Bhopal	550588	6/13/2014
Maharashtra Audhogik Mahile Sansta, Buldena	257370	9/11/2014
Maharashtra Rajya Mahila Sah. Sansth. Maha., Nagpur	18016	8/11/2014

Contd...

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Particulars	Advance Amount (Rs.)	Date of Advance
Maharashtra Rajya Sahakari Sangh	173245	1/13/2014
Manipur State Coop. Union	200000	8/14/2014
Meghalaya State Coop. Union, Shillong	505000	2/6/2014
Mizoram State Coop. Union	250000	2/2/2015
Nagaland State Coop. Union	155000	9/29/2014
Odisha State Fishermen's Coop. Federation Ltd.	250000	11/12/2012
Orissa State Coop. Union	550000	12/5/2013
Pondichery State Coop. Union	300000	10/14/2014
Punjab Instt. of Coop. Training Ltd.	150000	3/19/2013
Punjab State Coop. Dev. Fedn. Ltd., Chandigarh	211982	12/30/2013
Rajasthan State Coop. Union	900000	12/30/2013
Sahyadri Coopertive Credit Society Ltd.	50000	10/2/2014
Shri Dipti Udyogic Mahila Seva Sahakari Mandli Ltd.	50000	2/3/2015
Sikkim State Coop. Union	624211	10/10/2014
State Coop. Union, Kerala	311500	1/13/2014
State Federation of Labour Coop. Society Ltd., Goa	150000	3/11/2014
The Akola Urban Co-Op. Bank Ltd.	50000	3/28/2014
Tripura State Coop. Union, Arundhati Nagar	840000	10/24/2013
UP Labour Construction Corporation, Lucknow	100000	2/24/2010
UP State Coop. Union	349655	12/30/2013
West Bengal State Coop. Union	350000	3/19/2013
Grand Total	40418457	

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

**NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI-110016
COOPERATIVE EDUCATION FUND**

Financial Assistance provided to Union, RICM, Educational Field Projects detailed as on 31.3.2015

Particulars	Advance Amount (Rs.)	Date of Advance
VAMNICOM, Pune	57374	21/04/2014
RICM, Bengaluru	300000	03/12/2014
ICM Nagpur	481015	05/12/2014
VAMNICOM, Pune	11942	29/01/2015
RICM, Gandhi Nagar	372952	11/02/2015
D.N.S. RICM Patna	300000	03/03/2015
Indira Gandhi Insitute of Coop. Management Lucknow	274485	31/03/2015
ICM Hyderabad	379732	31/03/2015
ICM, Bhubaneswar	5470	16/06/2014
D.N.S. RICM Patna	14447	16/06/2014
RICM, Bengaluru	64663	16/06/2014
VAMNICOM, Pune	69055	16/06/2014
VAMNICOM, Pune	1400	16/06/2014
ICM Jaipur	6558	16/06/2014
ICM, Guwhati	5390	16/06/2014
V.V. Patil ICM, Pune	17900	16/06/2014
National Coop. Housing Federation of India	143336	27/06/2014
Goa State Coop. Union	299042	07/08/2014
Punjab State Coop. Dev. Fedn. Ltd., Chandigarh	50000	07/08/2014
Netaji Subhash Ricm, Kalyani	299954	08/08/2014
National Fedn. Urban Coop. Bank (Nafcub)	100000	08/08/2014
Maharashtra Audhogik Mahile Sansta, Buldena	50000	08/08/2014
FISHCOFED, New Delhi	470382	08/08/2014
FISHCOFED, New Delhi	475000	11/08/2014
Pondichery State Cooperative Union	50000	07/10/2014
State Coop. Union, Kerala	100000	27/10/2014
Andhra Pradesh State Coop. Union	500000	03/12/2014
Bihar Coop. Federation Ltd.	126929	30/01/2015
Goa State Coop. Union	150000	11/02/2015
National Labour Coop. Fedn. of India	150000	23/03/2015
Gujarat State Coop. Union, Ahmedabad	325000	31/03/2015
National Film & Fine Arts Coop. Ltd.	45562	31/03/2015
Mizoram State Coop. Union	300000	01/07/2014
Sikkim State Coop. Union	70000	10/07/2014
Assam State Coop. Union	99200	21/07/2014
Assam State Coop. Union	275000	28/07/2014
Manipur State Coop. Union	150000	08/08/2014
Arunachal Pradesh State Coop. Union	110000	23/03/2015
Manipur State Coop. Union	250000	31/03/2015
Assam State Coop. Union	285000	31/03/2015
Assam State Coop. Union	100000	31/03/2015
Maharashtra Rajya Sahakari Sangh	281632	08/08/2014
Assam State Coop. Union	451299	07/10/2014
Sikkim State Coop. Union	772690	10/10/2014
UP State Coop. Union	249095	10/10/2014
UP State Coop. Union	100000	17/11/2014
Maharashtra Rajya Sahakari Sangh	50000	23/01/2015
State Coop. Union, Kerala	427000	31/03/2015

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Particulars	Advance Amount (Rs.)	Date of Advance
Punjab State Coop. Dev. Fedn. Ltd., Chandigarh	108884	13/01/2015
Gujarat State Women Seva Coop. Fedn., Ahmedabad	50000	23/03/2015
Gujarat State Coop. Credit Society, Ahmedabad	150000	08/08/2014
Gujarat State Coop. Union, Ahmedabad	100000	13/08/2014
Jamnagar District Coop Union	63000	13/08/2014
Indian Healthcare & Hospitality Coop. Ltd., N.D.	50000	14/10/2014
Gujarat State Coop. Union, Ahmedabad	411785	14/01/2015
J&K State Coop. Union	325000	23/01/2015
Delhi State Coop. Union	280102	30/01/2015
Goa State Coop. Union	150000	3/3/2015
Gujarat State Coop. Union, Ahmedabad	100000	3/24/2015
Lakshmbai Mahila Nagrik Sah. Bank Mydt. Gawlior	50000	8/8/2014
Oriental Women Labour Coop. Society Ltd., Manipur	150000	9/11/2014
Laxmi Mahila Coop. Society, Bhopal	50000	9/24/2014
Avantika Sakh Sahakarita Maryadit, Bhopal	50000	1/23/2015
Lakshmbai Mahila Nagrik Sah. Bank Mydt. Gawlior	50000	2/9/2015
Oriental Women Labour Coop. Society Ltd., Manipur	100000	2/18/2015
Oriental Women Labour Coop. Society Ltd., Manipur	110000	3/23/2015
Oriental Women Labour Coop. Society Ltd., Manipur	100000	3/31/2015
Avantika Sakh Sahakarita Maryadit, Bhopal	50000	3/31/2015
Bhartiya Farmers Agro-Business Dev. Coop. Ltd.	35000	10/14/2014
Punjab State Coop. Dev. Fedn. Ltd., Chandigarh	99134	1/23/2015
Gujarat State Coop. Union, Ahmedabad	3705	2/27/2015
Edun Field Proj Swaimadhpor	61530	6/17/2014
Edun Field Proj Raiganj, West Bengal	29000	7/10/2014
Edun Field Proj Hamirpur	37400	7/11/2014
Edun Field Proj Jodhpur	89500	7/22/2014
Edun Field Proj Khurda, Orissa	64000	8/5/2014
Edun Field Proj Fathepur	103000	8/5/2014
Edun Field Proj Surinder Nagar, Gujarat	93000	8/5/2014
Edun Field Proj Ujjain	63000	8/13/2014
Edun Field Proj Anantnag, Srinagar	65000	8/13/2014
Edun Field Proj Pilibhit	113000	9/12/2014
Edun Field Proj Vijayawada	49000	3/31/2015
Edun Field Proj Raghogarh (Guna)	78500	3/31/2015
Edun Field Proj Assam (Moregaon)	111650	3/31/2015
Edun Field Proj Thiruvanthapuram	94200	3/31/2015
Total	13356894	

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

**NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI-110016
COOPERATIVE EDUCATION FUND**

**Expenditure Statement of NCUI Cooperative Education Fund (C.E.F.) for
the year ending 31st March, 2015**

Previous Year Amount (Rs.)	Expenditure	Current year Amount (Rs.)
4,099,277	Salary & other establishment expenses	4147447
37,042,826	Approved Activities for NCUI (CEF) including UDS Projects	29,474,166
213,460	Programmes through CICTAB	214,959
2,991,808	Computer Data Bank & Publication of Profile	1,713,807
18,414,427	16th Indian Cooperative Congress	115,828
10,062,838	Expenditure on NCCE Training Programme	12,969,381
229,450	Training Programme others	-
-	10th International Agri & Horti. Expo 2014	100,000
2,034,019	NCUI Complex Building	-
2,756,740	Expenditure on International Relations	2,927,520
157,000	Documentary Film Production through NAFAC	-
382,500	Books on Cooperative Subjects	-
265,446	Meeting Expenditure	-
-	National Level Conference/Seminars (North-East)	2,897,764
233,640	National Level Conference/Seminars others	2,202,000
-	Expenditure SCU/JCTc Streng. Programme	2,331,716
108,200	Expenditure on Skill Development Programme	158,884
-	Expenditure on State level Seminar/Conf./Training Programme	1,629,887
7,774,949	Payment made to various unions	-
-	Expenditure on Study Visit	143,336
30,000	Fellowship to Students	1,040,000
-	Payment to ICM Programmes	2,827,563
77,934	Expenditure on Training Programme (Women)	710000
225,000	Expenditure on Teaching & Training equipments	477,339
3,905	Bank Charges	2,406
1,293	Depreciation	1,232
87,104,712	Total	66,085,235

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Chartered Accountants
(FRN-103909W)

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SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

**NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI-110016
COOPERATIVE EDUCATION FUND**

Details of Investment of "Cooperative Education Fund" as on 31st March, 2015

Name of Banks/Organisations	Principal Amount (Rs.)	Accured Interest Amount (Rs.)	Total Amount (Rs.)
Reserve Bank of India 8% Taxable Bond	87,500,000	1,150,685	88650685
Public Sector Banks			
State Bank of Patiala	52,449,615	1,816,004	54265619
Nanital Bank	232,522,841	13,357,265	245880106
IDBI BANK	27,000,000	3,353,740	30353740
COSMOS Bank	58,013,808	-	58013808
HUDCO	80,000,000	15,920,695	95920695
Punjab National Bank	54,173,971	4,154,327	58328298
LIC Housing Finance Ltd.	23,500,000	1,506,805	25006805
Kerala Transport Development Finance Corp.	55,400,000	1,431,786	56831786
PNB Housing Finance Ltd.	123,000,000	5,873,250	128873250
Cooperative Bank			
Saraswat Coop. Bank	31,813,492		31813492
Total	825,373,727	48,564,557	873,938,284

Sd/-
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Executive Director-I (Finance)

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Chartered Accountants
(FRN-103909W)

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SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI - 110016
CORPUS FUND FOR COOPERATIVE TRAINING

Balance Sheet as on 31st March, 2015

Previous Year Amount (Rs.)	LIABILITIES	Amount (Rs.)	Previous Year Amount (Rs.)	ASSETS	Amount (Rs.)
	Corpus Fund			Investments	
1,00,00,00,000	From NCU	1,000,000,000	3,321,795,519	FDRs/RBI Bonds	3,316,943,836
1,000,000,000	From Ministry of Agriculture	1,000,000,000	150,390,897	(As per list enclosed)	
			54,265,650	Accrued Interest	91,394,504
				TDS recoverable	66,385,070
	Expenses payable			Cash & Bank Balance	
	Excess of Income over Exp.	1,529,346,936	97,351	Balance with Delhi State	34,723
	Opening Balance	-45,275,741	2,797,520	Coop. Bank	
1,529,346,936	Add : current year surplus	1,484,071,195		Balance with State	9,313,063
				Bank of Patiala	
				(Cheque in hand)	
3,529,346,936	Total	3,484,071,195	3,529,346,936	Total	3,484,071,195

Sd/-
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Executive Director-I (Finance)

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As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

**NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI - 110016
CORPUS FUND FOR COOPERATIVE TRAINING**

Income and Expenditure for the year ended 31st March, 2015

Previous Year Amount (Rs.)	EXPENDITURE	Amount (Rs.)	Previous Year Amount (Rs.)	INCOME	Amount (Rs.)
274,000,000	Grant in aid NCCT	333,300,000		Interest	
548	Bank Charges	532	319,313,982	Investment	287,462,418
			24,000	Misc. Receipts	
45,758,289	Excess of Income over Exp.	-45,275,741	420,855	Saving Bank A/c	562,373
319,758,837	Total	288,024,791	319,758,837	Total	288,024,791

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Chartered Accountants
(FRN-103909W)

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SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI - 110016

Details of Investment of "Corpus Fund for Cooperative Training" as on 31st March, 2015

Name of Banks/Organisation	Principal Amount (Rs.)	Accured Interest Amount (Rs.)	Total Amount (Rs.)
Reserve Bank of India 8% Taxable Bond	804,084,000	10,574,255	814,658,255
Public Sector Banks			
State Bank of Patila	896,077,445	23,867,899	919,945,344
Nanital Bank	361,328,275	26,637,895	387,966,170
Punjab National Bank	167,853,518	3,796,108	171,649,626
Cosmos Bank	36,663,018	-	36,663,018
Cooperative Banks & Others			
Sarswat Cooperative Bank	151,064,000	-	151,064,000
Shamrao Vithal Cooperative Bank	55,700,000	-	55,700,000
PNB Housing Finance Ltd.	339,927,000	11,854,400	351,781,400
LIC Housing Finance Ltd.	97,500,000	-	97,500,000
Kerla Transport Development Corporation Fin. Ltd.	348,700,000	12,764,154	361,464,154
Jawahar Lal Nehru Cooperative International Institute			
State Bank of Patila	58,046,580	1,899,793	59,946,373
Total	3,316,943,836	91,394,504	3,408,338,340

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SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

**NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI - 110016
JUNIOR COOPERATIVE TRAINING CENTRE (J.C.T.C.)**

Balance Sheet as on 31st March, 2015

2013-14 Amount (Rs.)	LIABILITIES	2014-15 Amount (Rs.)	2013-14 Amount (Rs.)	ASSETS	2014-15 Amount (Rs.)
-252,269	Unspent grants	(8,103,906)	6,275,853	Balance with Syndicate Bank	3,564,005
12,016,084	Outstanding Liabilities (Various Organisations)	16,355,148	7,896,000	Balance with State Bank of Patiala	7,510,337
2,119,655	Reserve & Surplus	2,408,038			
288,383	Surplus of Income Over Exp.	415,062			
<u>14,171,853</u>		<u>11,074,342</u>	<u>14,171,853</u>		<u>11,074,342</u>

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

**NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI - 110016
JUNIOR COOPERATIVE TRAINING CENTRE (J.C.T.C.)**

Income and Expenditure for the year ended 31st March 2015

2013-14 Amount (Rs.)	LIABILITIES	2014-15 Amount (Rs.)	2013-14 Amount (Rs.)	ASSETS	2014-15 Amount (Rs.)
117	Bank charges	156	288,500	Int. on Bank balance	415,218
288,383	Surplus of Income Over Exp.	415,062			
<u>288,500</u>	Total	<u>415,218</u>	<u>288,500</u>	Total	<u>415,218</u>

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
Dr. DINESH
Chief Executive

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for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI - 110016

Receipt and Payment of Grant-in-Aid of Junior Cooperaive Training Centre (J.C.T.C.) for the year ended 31st March 2015

2013-14 (Rs.)	EXPENDITURE	Amount (Rs.)	2013-14 (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
	Unspent Grant Opening Balances					
320,520	North Eastern Region (NER)	3,597,570	4,318,950	North Eastern Region (NER)	4,353,189	
1,427,430	Other than NER	<u>-3,849,839</u>	5,577,269	Other than NER	<u>8,221,448</u>	12,574,637
	Grant received during the year			Unspent Grant Closing Balance		
7,596,000	NER	-	3,597,570	NER	-755,619	
300,000	Other than NER	<u>4,723,000</u>	-3,849,839	Other than NER	<u>-7,348,287</u>	-8,103,906
9,643,950		<u>4,470,731</u>	<u>9,643,950</u>			<u>4,470,731</u>

Sd/-
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Executive Director-I (Finance)

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Dr. DINESH
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As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. Jain & Co.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS-SCHEDULE-C

A. ACCOUNTING POLICIES

1. Accounting Convention

- (a) The financial statements have been prepared as of a going concern on historical cost convention and on accrual method of accounting, unless stated otherwise, in accordance with the generally accepted accounting principles and the provisions of the Multi-State Cooperative Societies Act, 2002 as adopted consistently by the Union.
- (b) Membership fee and the contribution against education fund are accounted for on cash basis.
- (c) Interest and other incomes from investments from earmarked funds are directly credited to the respective funds.

2. Grants-in Aid

- (a) Grants are accounted for on accrual basis when there is reasonable assurance that the grants will be received and the Council will comply with the conditions attached to them.
- (b) Grants related to depreciable fixed assets are adjusted against the gross cost of the relevant assets while those related to non-depreciable assets are credited to capital reserve.
- (c) Grants related to revenue, unless received as compensation for expenses/losses, are recognised as revenue over the period to which these are related on the principle of matching costs to revenue.
- (d) Grants in the form of non-monetary assets are accounted for at the acquisition cost or at nominal value if received free.

3. Fixed Assets and Depreciation

- (a) Fixed assets (other than land acquired out of grant) are stated at cost less accumulated depreciation.
- (b) Depreciation on fixed assets (other than those used for printing press) is charged on straight-line method as per the rates prescribed in Schedule XIV of the Companies Act, 1956 on pro-rata monthly basis.
- (c) Depreciation on fixed assets used at NCUI Printing Press is charged on written down value method at the rates and manner prescribed in Income Tax Act, 1961.
- (d) Leasehold land and buildings are amortized over the period of lease. Buildings constructed on leasehold land are depreciated over their useful life or the lease period, whichever is earlier.

4. Investments

- (a) Investments made as per clause (a) to (f) of section 64 of Multi- State Cooperative Societies Act, 2002 and are stated at cost.
- (b) Decline, other than temporary, in the value of Long Term Investments is recognised and provided for.

5. **Inventories**

- (a) Raw Materials and Stores & Spares are valued at lower of cost and net realizable value. Cost for this purpose is arrived at by using weighted average method.
- (b) Stock in Process & Finished Goods are valued at lower of cost by using FIFO method or net realizable value.

6. **Retirement Benefits**

Payment of Leave encashment is on cash basis. However, in case of gratuity, the Union has created a gratuity fund for the payment of gratuity to the eligible employees and yearly gratuity contribution at the rate of half month salary of the eligible employees for the financial year was made by the Union.

7. **Expenditure of NCUI on Approved Activities**

80% of the expenditure is born by the NCUI and 20% by Ministry of Agriculture, Department of Agriculture & Cooperation, Govt. of India.

8. Transfers from and to respective funds are made after approval from concerned authority. Transfer from Education fund is made after approval from Education Committee.

B. **NOTES TO ACCOUNT**

1. The financial statements of National Cooperative Training (NCCT) is being audited separately as per the Government order and have not been incorporated in the financial statements of NCUI (as per past practice). However, it is the Sub-Committee of NCUI and its accounts are to be placed before Governing Council and AGM on NCUI.
2. (a) Pursuant to Memorandum of Understanding (MOU) entered on May 10, 2002 with APEDA, the Union has let out 4th Floors of building Part-II at Siri Institutional Area, August Kranti Marg, New Delhi on lease for 70 years after receiving the agreed amount. The Lease Deed for the same is yet to be executed.
(b) Floors of Building Part-I were leased out to different parties in pursuance of Lease Deeds executed with them, earlier, said deeds have since expired and new lease deeds are yet to be signed.
3. During the period under review the financial statements of Corpus Fund for cooperative training is being audited separately as per the government order and have not been incorporated in the financial statements of NCUI.
4. The expenses incurred on various projects during the year have been accounted for on the basis of monthly statement of expenses received from the concerned project-and the cut off date was 15th May, 2015.
5. The balances of sundry debtors, creditors, advances for projects and other advances, account receivables and payables and deposits are subject to confirmation and reconciliation.
6. Current liabilities includes a sum of Rs. 89,130/- payable to Prime Minister Relief Fund, Rs. 2,07,414/- to Tsunami Relief Fund, Rs. 2,48,866/- to Japan Disaster Recovery Fund and Rs. 1,10,000/- to Utrakhand Relief Fund.
7. In our opinion in the case of Printing Press the provision for bad and doubtful debts amounting to Rs. 2,16,279/- is inadequate.

8. (a) The Union has accounted for Rs. 1,89,78,484/- (previous year Rs. 1,37,04,427/-) towards sharing of accommodation on accrual basis which is in nature of lease rental income. The Union has not treated the said amount as income in Income and Expenditure Account, but directly credited to Corpus Fund of NCUI which is not conformity to the Generally Accepted Accounting Principles. The income is understated to that extent.
- (b) The union has not complied with the provision of Service Tax Act and rules thereon as applicable to rental income of Rs. 1,89,78,484/- (previous year Rs. 1,37,04,427/-) in respect of rent received from Tribal Cooperative Marketing Development Federation of India Ltd. & National Backward Classes Finance & Development Corporation.
9. The Union has consolidated only Assets & Liabilities of various funds/activities excluding Junior Cooperative Training Centre.
10. Union has received Rs. 4,19,14,964.77/- from Cooperative Education Fund and the same is treated as loan in the accounts of the unions (Previous year Rs. 4,19,14,964.77).
11. In case of Printing Press, Income Tax deduction at source (TDS) is being done on payment basis.
12. Paise have been rounded off to the nearest of Rupee.
13. Previous year figures have regrouped/rearranged, where ever required.

Sd/-
N. SATYANARAYANA
Executive Director-I (Finance)

Sd/-
DR. DINESH
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s. H.M. JAIN & CO.
Chartered Accountants
(FRN-103909W)

Sd/-
SHAILESH MAHESHWARI
(M. No. 509559)
Partner

Date : 13/07/2015
Place : New Delhi

COMPLIANCE REPORT

Sl. No.	Statutory Auditors Observations	Compliance by NCUI
1.	In case of Education Fund and Membership, accounting is being done on cash basis. The said practice is not in conformity with the accounting policy of the Union and AS-9.	In case of Education Fund a separate audit is being conducted by the auditors appointed by the Central Registrar in that respect. However, it is to say that the contributions @1% of profit can be ascertained only after auditing of the accounts and adoption of the same by the respective General Body Meeting. Due to non-availability of profit and loss A/c of the Multi-State Cooperative Societies, it is not possible to identify the estimated receipts on accrual basis. In case of membership subscription the amounts were being received on the basis of fixed amount as well as some percentage basis on profits of the member organisations and hence the suggestion of the auditors cannot be implementable.
2.	Retirement benefits are not being accounted for on the basis of actuarial valuation, which is not in conformity with AS-15.	The actuarial valuation documents on account of gratuity and pension were received and found that the estimates have not been made on proper data as the salaries of the Field Project employees are yet to be confirmed and there is a possibility of increase in their salary and hence the matter is to be re-referred for proper estimation. After re-examination as well as after due approval the matter be dealt appropriately.
3.	The union has not complied with the provision of Service Tax Act and rules thereon as applicable to rental income of Rs. 1,89,78,484/- (previous year Rs. 1,37,04,427/-) in respect of rent received from Tribal Cooperative Marketing Development Federation of India Ltd. & National Backward Classes Finance & Development Corporation.	As decided in the last meeting by the Audit Committee, legal opinion has been obtained. Legal opinion says that service tax is to be charged and to be deposited in government treasury. Accordingly a demand has been raised against Tribal Cooperative Marketing Development Federation of India Ltd. & National Backward Classes Finance & Development Corporation for payment of service tax. As soon as service tax be received the same will be deposited in government treasury.

Sl. No.	Statutory Auditors Observations	Compliance by NCUI
4.	<p>The financial statements of National Council for Cooperative Training (NCCT) is being audited separately as per the Government order and have not been incorporated in the financial statements of NCUI (as per past practice). However, it is the Sub-Committee of NCUI and its accounts are to be placed before the Governing Council and Annual General Body of NCUI.</p>	<p>The financial statements of National Council for Cooperative Training (NCCT) is being audited separately as per the Government order and have not been incorporated in the financial statements of NCUI (as per past practice). However, it is the Sub-Committee of NCUI and its accounts are to be placed before the Governing Council and Annual General Body of NCUI. In this regard, the Chief Executive informed the members that audit of the NCCT is yet to be completed, hence could not be placed before the Governing Council. However, the members suggested that the same may be completed in time for placing the same before the Annual General Body meeting of NCUI.</p>

NATIONAL COOPERATIVE UNION OF INDIA
New Delhi-110016

Status of Membership Subscription under Bye-Law No. 9(i) as on 1st April, 2014 to 31st March, 2015

Category	Sl. No.	Particulars	Amt. Due for P/Y	Amt. Due for C/Y (2014-15)	Total Amount Due	Amt. Recd. during the C/Y (2014-15)	Balance Amount
1	1	National level Coop. Business Societies/Federations /Associations	600,000.00	525,000.00	1,125,000.00	(1,125,000.00)	-
2	2	National level Coop. Non-Business Federation/Association	205,000.00	240,000.00	445,000.00	(415,000.00)	30,000.00
3	3	State Cooperative Unions and Union Territories	402,000.00	604,500.00	1,006,500.00	(1,016,500.00)	(10,000.00)
4	4	State Urban Cooperative Banks and Credit Associations	227,000.00	175,000.00	389,500.00	(339,500.00)	122,500.00
5(i)	5	State level Business Federations/Societies including those of Union Territories (State Coop. Marketing Societies)	1,345,000.00	457,500.00	1,802,500.00	(1,210,500.00)	592,000.00
5(ii)	6	State level Business Federations/Societies including those of Union Territories (State Cooperative Banks)	357,500.00	517,500.00	875,000.00	(875,000.00)	-
5(ii)	7	State level Business Federations/Societies including those of Union Territories (State Cooperative Land Development Bank)	610,500.00	337,500.00	948,000.00	(503,000.00)	445,000.00
5(iv)	8	State level Business Federations/Societies including those of Union Territories (State Coop. Consumers Federation)	969,000.00	312,500.00	1,281,500.00	(713,000.00)	568,500.00
5(v)	9	State level Business Federations/Societies including those of Union Territories (State Cooperative Housing Finance Societies)	1,122,000.00	247,500.00	1,369,500.00	(352,500.00)	1,017,000.00
5(vi)	10	Other State Cooperative Business Federations (Dairy / Milk Marketing Federations)	489,500.00	205,000.00	694,500.00	(195,000.00)	499,500.00
5(vii)	11	State level Business Federation (Handloom / Industrial)	566,000.00	145,000.00	711,000.00	(210,000.00)	501,000.00
5(viii)	12	State level Business Federation (Sugar / Cane Federations)	489,750.00	97,500.00	587,250.00	(57,500.00)	529,750.00
5(ix)	13	State level Business Federation (Spinning Mills Federations)	125,000.00	37,500.00	162,500.00	(137,500.00)	25,000.00
5(x)	14	Others Business Federation (Miscellaneous)	919,500.00	242,500.00	1,162,000.00	(308,000.00)	854,000.00
6	15	State level Non-Business Federation (State Cooperative Banks Associations)	45,000.00	50,000.00	95,000.00	(37,500.00)	57,500.00
7	16	State Tribal Development Cooperative Corporations	152,500.00	45,000.00	197,500.00	(30,000.00)	167,500.00
8(1)	17	(1) Scheduled Urban Coop. Banks registered under Multi-State Coop. Societies Act	44,000.00	152,000.00	196,000.00	(196,000.00)	-
		(2) Multistate Coop. Societies Act not included above including non scheduled Urban Coop. Banks	8,48,000.00	756,000.00	1,604,000.00	(998,000.00)	606,000.00
		TOTAL	9,517,250.00	5,147,500.00	14,652,250.00	(8,719,500.00)	6,005,250.00
		Applied New Membership	(112,250.00)	-	-	(63,000.00)	(175,250.00)
		Note : Amount adjusted after assessing the membership status	9,405,000.00	5,147,500.00	14,652,250.00	(8,782,500.00)	5,830,000.00
		Grand Total	10,056,750.00				



National Cooperative Union of India

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